

GOVERNMENT OF TELANGANA
ABSTRACT

Finance Department – Comprehensive Financial Management System (CFMS) – End user Infrastructure Requirement - Sanction of an amount of Rs.1,65,75,320/- (Rupees one crore sixty five lakh seventy five thousand three hundred and twenty only) to M/s NIIT Technologies Ltd – Orders – Issued.

Finance (OP.II-CFMS) Department

G.O.RT.No. 2031

Date.29 05.2015.
Read the following:

1. Inv.No.33030401-TS, dt.13.01.2015, of M/s NIIT Technologies Ltd.

ORDER:

In the reference read above, the System Integrator, M/s NIIT Technologies Ltd, has submitted an Invoice for an amount of Rs.2,07,19,150/- (Rupees two crore seven lakh nineteen thousand one hundred and fifty only) towards installation and deployment for ICT end user Infrastructure requirements for 33 locations pertaining to Telangana State.

The Project Monitoring Unit (PMU) of CFMS in their observations The PMU has stated that F.D. may like to accept the installation and commissioning of hardware mentioned in the Inv. submitted by System Integrator.

The following are the PMU observations:

- i. As per CFMS contract, SI was supposed to deliver the above documents by November, 2013, whereas SI has submitted final installation and commissioning reports in Jan,2015. Hence there is a total delay of 14 months. As per GCC 6.1.3 of the contract, liquidated damages/penalty shall be assessed and imposed at 0.05% of contract price per week of delay. In this regard FD may like consider the same and decide whether to impose the penalty on SI.
 - ii. Further, as per para 5.4.3.8 of the contract, the purchaser's approval, with or without modification of the document furnished by the supplier, shall not relieve the supplier of any responsibility or liability imposed upon it by any provisions of contract.
2. The PMU has stated that FD may take a final view on System Integrator's request for releasing the payment of the Invoice. As per Payment terms 90% payment for procurement and deployment of hardware can be done on the successful installation of hardware at site and approval same by the purchaser.
 3. The System Integrator M/s NIIT Technologies Ltd in their clarification has stated that as per Annexure-1, they have started delivery of hardware in the month of December, 2013. The desktop allocation list was received in the month of February after which the delivery was completed by March, 2014. The installation and commissioning was started with Karimnagar and Nalgonda in March and completed in April. There was a brief lull due to General Elections and State reorganization. After resumption, it was an ongoing activity in the feasible sites. Detail site survey report has been shared of such 37 non feasible sites to Government, where site preparation and installation is not feasible. From this details, it is imperative that the delay in the meeting the ICT end user infrastructure requirements in regard with CFMS is not pertaining to SI. They have requested kindly consider these facts and not impose any penalty on this deliverable
 4. The Government after careful examination of the remarks of PMU of CFMS and clarification of the System Integrator M/s NIIT Technologies Ltd, have considered to sanction 80% of the Invoice Value as detailed below:

Invoice No./date	Amount	80% of the Inv. Value
33030401/	2,07,19,150/-	1,65,75,320/-

TS/13.01.15		
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5. Accordingly, the Government hereby accord sanction for an amount of **Rs.1,65,75,320/-** (Rupees one crore sixty five lakh seventy five thousand three hundred and twenty only) installation and deployment for ICT end user Infrastructure requirements for 33 locations pertaining to Telangana State, being 80% of Invoice Value of Rs.2,07,19,150/- to M/s NIIT Technologies Ltd.

6. The expenditure sanctioned above shall be debited to 2052-Secretariat General Services- MH 090-Secretariat - GH(11)-Normal State Plan - SH(32) Comprehensive Financial Management System (CFMS) - 310-Grants-in-Aid - 312 - Other Grants-in-Aid.

7. The Finance (Claims) Department is requested to draw and credit the amount in favour of the M/s NIIT Technologies Ltd through Current A/c No.-54302000002163 - MICR code No.110020011 - RTGS Code IOBA0000543 _ Indian Overseas Bank, 14-15 FARM Bhawan, Nehru Place, New Delhi-1100019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K. RAMAKRISHNA RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)

To
Finance (Claims) Department.
Deputy PAO, Secretariat Branch, Hyderabad.
Copy to:
Sri Aravind Mehrotra,
President, APAC & Middle East,
M/s NIIT Technologies Ltd,
8 Balaji Estate, Kalkaji, New Delhi-110019.
The Peshi/ PFS.
The Accountant General, Telangana.
The PAO, Hyderabad.
The Director, I.T.
PMU of CFMS.
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER